

RESOLUTION NO. 2208

A RESOLUTION AUTHORIZING AND RATIFYING THE LISTED EXPENDITURES, PUBLIC CONTRACTS, CONTRACT AMENDMENTS AND AGREEMENTS IN ACCORDANCE WITH CHAPTER 2.16 OF THE HILLSBORO MUNICIPAL CODE.

WHEREAS, any public contract not previously awarded by the City Council is not authorized until the City Council passes a resolution, and

WHEREAS, a City of Hillsboro contract is not effective to bind the City until the Mayor signs the contract or an order approving execution of the contract and that execution or order is attested to by the City Recorder,

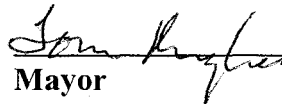
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLSBORO AS FOLLOWS:

Section 1. The contracts to make the expenditures listed in the attached Schedule A and the individual expenditures in that schedule are authorized and ratified.

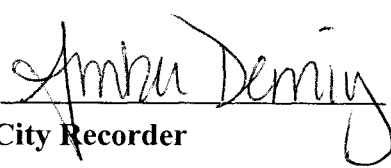
Section 2. Any contract or contract amendment listed on Schedule B, which has not been previously awarded by the City Council, is authorized and ratified.

Section 3. No contract or contract amendment authorized by this resolution shall be binding upon the City of Hillsboro until it is signed by the Mayor or the execution is ratified by an order of the Mayor and the signature or order is attested to by the City Recorder.

Introduced and passed this 5 day of June, 2007


Mayor

ATTEST:


City Recorder

ORDER NO. 20
(Ref. Resolution No. 2208)

**AN ORDER OF THE MAYOR OF THE CITY OF HILLSBORO AUTHORIZING
AND RATIFYING EXPENDITURES, CONTRACTS, CONTRACT AMENDMENTS
AND OTHER AGREEMENTS.**

WHEREAS, any public contract not previously awarded by the City Council is not authorized until the City Council passes a resolution, and

WHEREAS, the City Council has adopted Resolution No. 2208, date 6/5/2007 authorizing the expenditures listed in Schedule A and the contracts and contract amendments listed in Schedule B, attached to this order and incorporated herein, and

WHEREAS, a contract is not effective to bind the City until the Mayor signs an order approving the contract and that order is attested to by the City Recorder, and,

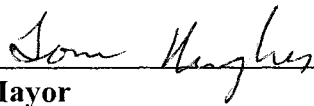
WHEREAS, the Mayor has delegated authority to execute the contracts and contract amendments listed in Schedule B and wishes to authorize and ratify the execution of those agreements,

IT IS HEREBY ORDERED THAT:

Section 1. The execution of the contracts, contract amendments and agreements to expend money listed in Schedule B and the expenditures listed in Schedule A are ratified and authorized. These listed expenditures, contracts, contract amendments and agreements are considered to be signed by the Mayor and attested to by the City Recorder.

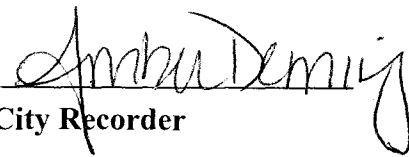
Section 2. A copy of this Order shall be attached to and be a part of each of the contracts, contract amendments, agreements listed in Schedule B and attached to the expenditure list in Schedule A.

Ordered by the Mayor this 5 day of June, 2007



Mayor

ATTEST:



City Recorder

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/24/07
CHECK-DT CHECK-AMT

GF20060
:NOTE

PAGE 1

193868	308	APPLIED INDUSTRIAL TECH INC	COMPUTER-GEN	05/24/07	451.79	
193869	853	FIRE CHIEF	COMPUTER-GEN	05/24/07	63.00	
193870	1040	ROTARY CLUB OF HILLSBORO	COMPUTER-GEN	05/24/07	220.00	
193871	1116	OREGON CITY PLANNING DIRECTOR ASSOC	COMPUTER-GEN	05/24/07	75.00	
193872	1161	WASHINGTON COUNTY LAND USE & TRANSPN	COMPUTER-GEN	05/24/07	797.50	
193873	1248	SUNSET FARM & NURSERY	COMPUTER-GEN	05/24/07	1,000.00	
193874	1252	POLLARDWATER.COM (DBA)	COMPUTER-GEN	05/24/07	1,409.21	
193875	1426	FIREHOUSE	COMPUTER-GEN	05/24/07	30.00	
193876	1537	PORTLAND & WESTERN RAILROAD INC	COMPUTER-GEN	05/24/07	150.00	
193877	2021	THE JOHNS HOPKINS MEDICAL LETTER	COMPUTER-GEN	05/24/07	25.00	
193878	2099	PORTLAND STATE UNIVERSITY	COMPUTER-GEN	05/24/07	2,111.00	
193879	2218	CALIFORNIA CONTRACTORS SUPPLIES INC	COMPUTER-GEN	05/24/07	189.00	
193880	2394	INSTITUTE OF POLICE TECHNOLOGY & MGMT	COMPUTER-GEN	05/24/07	250.00	
193881	2594	RAY EUFEMIA	COMPUTER-GEN	05/24/07	22.00	
193882	2714	CORDOVA COMPANY	COMPUTER-GEN	05/24/07	1,700.00	
193883	2732	KEY-SEC SECURITY SERVICES	COMPUTER-GEN	05/24/07	7,574.30	
193884	2839	CASCADIAN NURSERIES	COMPUTER-GEN	05/24/07	1,944.00	
193885	2852	SADAFUMI UCHIYAMA	COMPUTER-GEN	05/24/07	1,350.00	
193886	2924	PORTLAND COMPRESSOR INC	COMPUTER-GEN	05/24/07	253.45	
193887	2998	CHUCK KINGSTON	COMPUTER-GEN	05/24/07	268.95	
193888	3136	KUIK 1360 TALK RADIO DBA	COMPUTER-GEN	05/24/07	355.00	
193889	3152	ACE INDUSTRIAL SUPPLY	COMPUTER-GEN	05/24/07	163.60	
193890	3180	PORTLAND KARTING ASSOCIATION	COMPUTER-GEN	05/24/07	539.00	
193891	3311	ANDERSON TOWING & RECOVERY INC	COMPUTER-GEN	05/24/07	204.00	
193892	3342	GRAND & BENEDICTS INC	COMPUTER-GEN	05/24/07	642.90	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/24/07
CHECK-DT CHECK-AMT

GF20060 PAGE 2
:NOTE

193893	3483	AMERICAN LAFRANCE NW	COMPUTER-GEN	05/24/07	3,420.36	
193894	3547	DEBBIE RABER	COMPUTER-GEN	05/24/07	163.67	
193895	3598	DECORATIVE BARK PRODUCTS INC	COMPUTER-GEN	05/24/07	1,640.00	
193896	3623	U S BANK	COMPUTER-GEN	05/24/07	310.79	
193897	3682	NICOLE DALTON	COMPUTER-GEN	05/24/07	318.75	
193898	3684	OREGON LITHOPRINT INC	COMPUTER-GEN	05/24/07	6,903.43	
193899	3902	BARKER RINKER SEACAT ARCHITECTURE	COMPUTER-GEN	05/24/07	21,186.63	
193900	3969	AMATO COMMUNICATIONS	COMPUTER-GEN	05/24/07	1,200.00	
193901	3976	GEMINI GROUP LLC	COMPUTER-GEN	05/24/07	5,205.28	
193902	4187	VICTORIA SHAW	COMPUTER-GEN	05/24/07	197.50	
193903	4213	TV FIRE & RESCUE TRAINING DIVISION	COMPUTER-GEN	05/24/07	30.00	
193904	4477	EMERGENCY RESPONDER SERVICES INC	COMPUTER-GEN	05/24/07	130.00	
193905	4514	NORTHWEST INDUSTRIAL SERVICES INC	COMPUTER-GEN	05/24/07	48,990.00	
193906	4571	NATIONAL FIRE FIGHTER CORP	COMPUTER-GEN	05/24/07	57.85	
193907	5161	ELITE ATHLETE	COMPUTER-GEN	05/24/07	177.80	
193908	5248	RICHARD VETSCH	COMPUTER-GEN	05/24/07	199.98	
193909	5257	PAM CUMMINGS	COMPUTER-GEN	05/24/07	556.90	
193910	5288	VERIZON - BALTIMORE	COMPUTER-GEN	05/24/07	698.85	
193911	5341	MOORE IACOFANO GOLTSMAN INC	COMPUTER-GEN	05/24/07	35,907.25	
193912	5629	JEANNETTE M LAUNER	COMPUTER-GEN	05/24/07	3,440.00	
193913	5641	ADVENTIST HEALTH	COMPUTER-GEN	05/24/07	16,523.65	
193914	5660	DICKSON COMPANY	COMPUTER-GEN	05/24/07	375.00	
193915	5885	TOM BRANDT	COMPUTER-GEN	05/24/07	45.00	
193916	6117	JERRY RILETTE	COMPUTER-GEN	05/24/07	880.00	
193917	6173	PNW YAMAHA	COMPUTER-GEN	05/24/07	20.82	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

PAYABLES CHECK REGISTER			BOOKKEEPING	DISBURSEMENT DATE 05/24/07		GF20060	PAGE	3
CHK-#	VND-#	NAME	TYPE	CHECK-DT	CHECK-AMT	:NOTE		
193918	6446	MONTEL NW (DBA)	COMPUTER-GEN	05/24/07	12,852.00			
193919	6520	STARK STREET LAWN & GARDEN WEST	COMPUTER-GEN	05/24/07	43.86			
193920	6595	MAEGAN JOSSY	COMPUTER-GEN	05/24/07	44.80			
193921	6782	MUNICIPAL EMERGENCY SERVICES	COMPUTER-GEN	05/24/07	498.76			
193922	6951	COLUMBIA HYDRONICS CO DBA	COMPUTER-GEN	05/24/07	232.85			
193923	7036	CINDY ALLEN	COMPUTER-GEN	05/24/07	180.53			
193924	7439	KINETIC COMPUTER SOLUTIONS INC	COMPUTER-GEN	05/24/07	1,690.00			
193925	7457	HALTON CO	COMPUTER-GEN	05/24/07	96.70			
193926	7613	AGREEYA SOLUTIONS	COMPUTER-GEN	05/24/07	40,440.00			
193927	7699	K & L GATES LLP	COMPUTER-GEN	05/24/07	13,266.72			
193928	7752	ALPHA COMMUNITY DEVELOPMENT	COMPUTER-GEN	05/24/07	73,040.50			
193929	7883	MOORE INFORMATION	COMPUTER-GEN	05/24/07	10,350.00			
193930	7894	DATASPLICE	COMPUTER-GEN	05/24/07	1,228.00			
193931	7990	HISPANIC METROPOLITAN CHAMBER	COMPUTER-GEN	05/24/07	1,300.00			
193932	8112	ROSE CITY MESSENGER SERVICE INC	COMPUTER-GEN	05/24/07	21.00			
193933	8116	SHERMAN & REILLY INC	COMPUTER-GEN	05/24/07	376.26			
193934	8119	INITIAL RESPONSE INSTITUTE	COMPUTER-GEN	05/24/07	3,000.00			
193935	8147	CARL SPITZNAGEL	COMPUTER-GEN	05/24/07	109.25			
193936	8160	A.S.A.P COURIER & MOBILE NOTARY SVCS	COMPUTER-GEN	05/24/07	131.50			
193937	8165	WATER JET DESIGN	COMPUTER-GEN	05/24/07	2,070.00			
193938	8179	METROPOLITAN REPORTING BUREAU	COMPUTER-GEN	05/24/07	7.00			
193939	8180	DORMER'S SCREENPRINTING & SPORTS	COMPUTER-GEN	05/24/07	179.90			
193940	8181	EVERGREEN ENGINEERING LLC	COMPUTER-GEN	05/24/07	5,471.22			
193941	8182	JOHN BUCK	COMPUTER-GEN	05/24/07	19.00			
193942	8183	PAULA KARAVANICH	COMPUTER-GEN	05/24/07	30.00			

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/24/07
CHECK-DT CHECK-AMT

GF20060
:NOTE

PAGE 4

193943	8184	JOHN LANGAGER	COMPUTER-GEN	05/24/07	19.00	
193944	8185	ELIZABETH MCMULLEN	COMPUTER-GEN	05/24/07	25.00	
193945	8186	NACE INTERNATIONAL	COMPUTER-GEN	05/24/07	130.00	
193946	8187	DAN MEEUWSEN	COMPUTER-GEN	05/24/07	379.70	
193947	8188	SERGIO SENDA	COMPUTER-GEN	05/24/07	7.00	
193948	8189	ISMAEL ESCALANTE ROJAS	COMPUTER-GEN	05/24/07	75.00	
193949	8190	DEMETRO MARTINEZ ZAPIEN	COMPUTER-GEN	05/24/07	7.00	
193950	8191	KATHLEEN SNOW	COMPUTER-GEN	05/24/07	10.00	
193951	8192	JESSIE SUTHERLAND III	COMPUTER-GEN	05/24/07	29.00	
193952	8193	JOSIAH WARNEKING	COMPUTER-GEN	05/24/07	278.00	
193953	8194	JOSEPH ZAK JR	COMPUTER-GEN	05/24/07	25.00	
193954	8195	ERICA VARGAS	COMPUTER-GEN	05/24/07	200.00	
193955	8196	HENRY REIMANN	COMPUTER-GEN	05/24/07	97.00	
193956	8199	ECUMENICAL MINISTRIES OF OREGON	COMPUTER-GEN	05/24/07	100.00	
193957	8200	APAHULA FERNANDEZ	COMPUTER-GEN	05/24/07	15.00	
193958	8202	DAVID CORDOBA	COMPUTER-GEN	05/24/07	42.00	
193959	8203	BRADY LOCK	COMPUTER-GEN	05/24/07	300.00	
193960	8204	OUR HOUSE TILE DESIGN	COMPUTER-GEN	05/24/07	300.00	
193961	8205	CHRIS MARSHALL	COMPUTER-GEN	05/24/07	200.00	
193962	8206	BETTY JOHNSON	COMPUTER-GEN	05/24/07	200.00	
193963	8208	TERRY LYNN MCCLEARY	COMPUTER-GEN	05/24/07	25.00	
193964	8210	FLUID EARTH CONCRETE PUMPING	COMPUTER-GEN	05/24/07	278.00	
193965	8211	VISION SHAPE INC	COMPUTER-GEN	05/24/07	320.00	
193966	8212	TRI COUNTY WAREHOUSE LLC	COMPUTER-GEN	05/24/07	136.50	
193967	8213	TORRISSA WOOD	COMPUTER-GEN	05/24/07	200.00	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/24/07
CHECK-DT CHECK-AMT

GF20060
:NOTE

PAGE 5

193968	8214	WATER EDUCATION FOUNDATION	COMPUTER-GEN	05/24/07	290.00	
193969	8216	ELPHIDIA PACHECO CAMACHO	COMPUTER-GEN	05/24/07	200.00	
193970	8217	C3 VISUALS	COMPUTER-GEN	05/24/07	583.50	
193971	8218	DIGITIAL COMBUSTION INC	COMPUTER-GEN	05/24/07	3,451.38	
193972	8219	DON MORISSETTE HOMES	COMPUTER-GEN	05/24/07	77.55	
193973	8221	B O L I TECHNICAL ASSISTANCE FOR EMPLO	COMPUTER-GEN	05/24/07	42.50	
193974	8222	ALAN WILSON	COMPUTER-GEN	05/24/07	270.00	
193975	8452	TOM HUGHES	COMPUTER-GEN	05/24/07	192.06	
193976	8478	OREGON VOLUNTEER FIREFIGHTERS ASSOC	COMPUTER-GEN	05/24/07	600.00	
193977	10167	ACTION TECHNOLOGY SYSTEMS LLC	COMPUTER-GEN	05/24/07	42.00	
193978	10169	THE ACTIVE NETWORK LTD	COMPUTER-GEN	05/24/07	826.88	
193979	10890	ALPHAGRAPHICS (DBA)	COMPUTER-GEN	05/24/07	2,050.10	
193980	10905	AMAZON.COM LLC	COMPUTER-GEN	05/24/07	184.85	
193981	10944	AMERICAN RED CROSS	COMPUTER-GEN	05/24/07	290.00	
193982	11030	ARCH WIRELESS OPERATING CO IN	COMPUTER-GEN	05/24/07	747.58	
193983	11720	ASAP SOFTWARE	COMPUTER-GEN	05/24/07	933.08	
193984	11835	AT&T	COMPUTER-GEN	05/24/07	24.38	
193985	11880	AUTO ADDITIONS INC	COMPUTER-GEN	05/24/07	269.00	
193986	12685	BAKER & TAYLOR INC	COMPUTER-GEN	05/24/07	11,781.42	
193987	12688	BAKER & TAYLOR ENTERTAINMENT	COMPUTER-GEN	05/24/07	382.07	
193988	13592	BARNEY & WORTH INC	COMPUTER-GEN	05/24/07	53.55	
193989	14070	BEERY ELSNER & HAMMOND LLP	COMPUTER-GEN	05/24/07	48,937.91	
193990	15292	BIKE N HIKE (DBA)	COMPUTER-GEN	05/24/07	179.95	
193991	15299	BILINGUAL CONNECTION	COMPUTER-GEN	05/24/07	2,528.00	
193992	18115	BROKERS NATIONAL LIFE	COMPUTER-GEN	05/24/07	1,181.43	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/24/07
CHECK-DT CHECK-AMT

GF20060
:NOTE

PAGE 6

193993	18200	BROWN & WISER INC	COMPUTER-GEN	05/24/07	32.69	
193994	18614	BRUCE CHEVROLET GEO (DBA)	COMPUTER-GEN	05/24/07	89.30	
193995	19180	BULLARD SMITH JERNSTEDT WILSON	COMPUTER-GEN	05/24/07	22,236.00	
193996	21520	CDW GOVERNMENT INC	COMPUTER-GEN	05/24/07	22,043.09	
193997	22486	CLAIR COMPANY INC	COMPUTER-GEN	05/24/07	12,190.79	
193998	22493	CLASS ACT UNIFORMS (DBA)	COMPUTER-GEN	05/24/07	667.50	
193999	23700	CONREY ELECTRIC INC	COMPUTER-GEN	05/24/07	150.85	
194000	23943	CONSOLIDATED SUPPLY CO INC	COMPUTER-GEN	05/24/07	1,388.50	
194001	23995	COOK PAGING OR (DBA)	COMPUTER-GEN	05/24/07	11.27	
194002	25720	L N CURTIS & SONS CORP	COMPUTER-GEN	05/24/07	6,009.19	
194003	26090	DANNER SHOE MFG CO	COMPUTER-GEN	05/24/07	529.98	
194004	26098	DATEC INCORPORATED	COMPUTER-GEN	05/24/07	5,882.95	
194005	26177	DAY WIRELESS SYSTEMS INC	COMPUTER-GEN	05/24/07	1,137.00	
194006	27230	RICHARD H DEHAAN JR	COMPUTER-GEN	05/24/07	292.50	
194007	27270	DELL MARKETING LP	COMPUTER-GEN	05/24/07	1,710.72	
194008	27327	DEMCO INC	COMPUTER-GEN	05/24/07	80,406.16	
194009	27500	DEPT OF CONSUMER AND BUSINESS SERVICES	COMPUTER-GEN	05/24/07	37.50	
194010	27508	DEPT ADMINISTRATIVE SERVICES	COMPUTER-GEN	05/24/07	31.06	
194011	27510	DHS-HEALTH SERVICES	COMPUTER-GEN	05/24/07	70.00	
194012	30423	ELMER'S FLAG & BANNER INC	COMPUTER-GEN	05/24/07	6.90	
194013	31200	ENDLESS TRAVEL (DBA)	COMPUTER-GEN	05/24/07	632.60	
194014	32550	FERGUSON ENTERPRISES INC NW	COMPUTER-GEN	05/24/07	440.12	
194015	32555	FERGUSON WATERWORKS	COMPUTER-GEN	05/24/07	42.76	
194016	32575	FERRELLGAS	COMPUTER-GEN	05/24/07	95.81	
194017	33700	FORKLIFT SERVICES OF OREGON INC	COMPUTER-GEN	05/24/07	312.47	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

DISBURSEMENT DATE 05/24/07 GF20060 PAGE 7
CHECK-DT CHECK-AMT :NOTE

194018	33704	FORM IDEAS INC	COMPUTER-GEN	05/24/07	148.78	
194019	36000	GE CAPITAL MODULAR SPACE	COMPUTER-GEN	05/24/07	547.88	
194020	37450	GODFATHER'S PIZZA (DBA)	COMPUTER-GEN	05/24/07	120.00	
194021	42950	HEATON AUTOMOTIVE	COMPUTER-GEN	05/24/07	958.97	
194022	44427	HILL FLORIST	COMPUTER-GEN	05/24/07	78.00	
194023	44537	HILLSBORO ARGUS (DBA)	COMPUTER-GEN	05/24/07	319.15	
194024	44568	HILLSBORO SCHOOL DISTRICT 1J	COMPUTER-GEN	05/24/07	90.00	
194025	45252	HONEY BUCKETS (DBA)	COMPUTER-GEN	05/24/07	675.74	
194026	45350	LIN HOWELL	COMPUTER-GEN	05/24/07	1,527.78	
194027	47583	IKON OFFICE SOLUTIONS INC	COMPUTER-GEN	05/24/07	15,102.17	
194028	47743	IKON OFFICE SOLUTIONS INC	COMPUTER-GEN	05/24/07	1,430.41	
194029	50100	KAADY CAR WASHES	COMPUTER-GEN	05/24/07	400.00	
194030	54815	LANDSCAPE PRODUCTS & SUPPLY DBA	COMPUTER-GEN	05/24/07	280.00	
194031	56520	LENOVO (UNITED STATES) INC.	COMPUTER-GEN	05/24/07	250.75	
194032	58408	LSI MARKETING & DESIGN	COMPUTER-GEN	05/24/07	785.93	
194033	62130	MAC'S RADIATOR & REPAIR INC	COMPUTER-GEN	05/24/07	78.00	
194034	63420	MASTERS INC	COMPUTER-GEN	05/24/07	551.76	
194035	64835	METRO SAFETY & FIRE INC	COMPUTER-GEN	05/24/07	1,699.00	
194036	64987	MIDWEST TAPE	COMPUTER-GEN	05/24/07	2,535.99	
194037	65522	MINUTEMAN PRESS - HILLSBORO	COMPUTER-GEN	05/24/07	2,289.94	
194038	67208	MOTOR VEHICLES DIV	COMPUTER-GEN	05/24/07	66.00	
194039	68144	NAT'L FIRE PROTECTION ASSOC	COMPUTER-GEN	05/24/07	327.60	
194040	68164	NATURE'S NEEDS	COMPUTER-GEN	05/24/07	494.00	
194041	68425	WALTER E NELSON CO	COMPUTER-GEN	05/24/07	708.00	
194042	68773	NEXTEL COMMUNICATIONS INC	COMPUTER-GEN	05/24/07	2,793.75	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

DISBURSEMENT DATE 05/24/07 GF20060 PAGE 8
CHECK-DT CHECK-AMT :NOTE

194043 69623 NORTHSIDE FORD TRUCK SALES INC	COMPUTER-GEN	05/24/07	52.70	
194044 69650 NW OFFICE INTERIORS	COMPUTER-GEN	05/24/07	74,809.69	
194045 70099 OFFICEMAX	COMPUTER-GEN	05/24/07	6,593.43	
194046 70376 OLYMPIC SECURITY SERVICES INC	COMPUTER-GEN	05/24/07	240.00	
194047 70640 OREGON DEPT OF TRANSPORTATION	COMPUTER-GEN	05/24/07	406.22	
194048 70679 OREGONIAN PUBLISHING CO LLC	COMPUTER-GEN	05/24/07	428.20	
194049 70880 OWEN EQUIPMENT COMPANY	COMPUTER-GEN	05/24/07	581.12	
194050 71004 PACE-WAY FRAME & AXLE	COMPUTER-GEN	05/24/07	104.40	
194051 72075 LARRY PEDERSON	COMPUTER-GEN	05/24/07	78.09	
194052 72593 THE PERSONNEL DEPT	COMPUTER-GEN	05/24/07	2,727.60	
194053 73613 PIONEER AMERICAS INC	COMPUTER-GEN	05/24/07	1,395.00	
194054 73646 PITNEY BOWES INC	COMPUTER-GEN	05/24/07	222.00	
194055 74163 PORTLAND GENERAL ELECTRIC	COMPUTER-GEN	05/24/07	170,553.66	
194056 74167 PORTLAND HABILITATION CENTER INC	COMPUTER-GEN	05/24/07	51,754.77	
194057 74885 PUBLIC WORKS SUPPLY INC	COMPUTER-GEN	05/24/07	56.00	
194058 75025 QUALITY OFFICE SYSTEMS	COMPUTER-GEN	05/24/07	354.00	
194059 75975 RECREATION RESOURCE INC	COMPUTER-GEN	05/24/07	1,737.00	
194060 76315 REEVE KEARNS PC	COMPUTER-GEN	05/24/07	2,371.27	
194061 78330 RONJONS UNLIMITED INC	COMPUTER-GEN	05/24/07	140.00	
194062 82555 SEAWESTERN FIRE APPARATUS & EQUIP	COMPUTER-GEN	05/24/07	7,443.20	
194063 83320 SHAPE MAGAZINE	COMPUTER-GEN	05/24/07	14.97	
194064 84377 SIERRA GLASS INC	COMPUTER-GEN	05/24/07	53.21	
194065 86330 SONITROL - PORTLAND INC	COMPUTER-GEN	05/24/07	10.00	
194066 86398 SPIESSCHAERT ENTERPRISES	COMPUTER-GEN	05/24/07	33.75	
194067 89593 SYSCO FOOD SERVICES	COMPUTER-GEN	05/24/07	790.94	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

CHK-# VND-# NAME	TYPE	DISBURSEMENT DATE 05/24/07		GF20060 :NOTE	PAGE 9
		CHECK-DT	CHECK-AMT		
194068 92520 TVWD - INVOICES	COMPUTER-GEN	05/24/07	125.55		
194069 92521 TVWD - UTILITY BILLS	COMPUTER-GEN	05/24/07	243.58		
194070 93114 US BANK BUSINESS CARD	COMPUTER-GEN	05/24/07	7,317.15		
194071 93119 UNIVAR USA INC	COMPUTER-GEN	05/24/07	16,926.00		
194072 93230 UNITED FIRE HEALTH & SAFETY	COMPUTER-GEN	05/24/07	26.00		
194073 93253 UNITED GROCERS CASH & CARRY	COMPUTER-GEN	05/24/07	75.64		
194074 93294 VERIZON SELECT SERVICES INC	COMPUTER-GEN	05/24/07	1,213.31		
194075 94976 WASHINGTON COUNTY FINANCE DIVISION	COMPUTER-GEN	05/24/07	1,068.60		
194076 97055 WHITE CAP	COMPUTER-GEN	05/24/07	381.00		
TOTAL COMPUTER GN			957,600.81		
TOTAL DISBURSEMENTS			957,600.81		

Amber D

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

		TYPE	DISBURSEMENT DATE 05/17/07	GF20060	PAGE 1
CHK-#	VND-# NAME		CHECK-DT	CHECK-AMT	:NOTE
193654	637 WARREN PICKETT	COMPUTER-GEN	05/17/07	162.50	
193655	704 DIVISION OF MOTOR VEHICLES	COMPUTER-GEN	05/17/07	63.50	
193656	748 STATE BOARD OF EXAMINERS FOR	COMPUTER-GEN	05/17/07	80.00	
193657	959 DIVISION OF MOTOR VEHICLES	COMPUTER-GEN	05/17/07	61.50	
193658	1001 JULIE MAGERS	COMPUTER-GEN	05/17/07	44.38	
193659	1005 MYRNA BARNEY	COMPUTER-GEN	05/17/07	71.40	
193660	1040 ROTARY CLUB OF HILLSBORO	COMPUTER-GEN	05/17/07	110.00	
193661	1195 INTIME SOLUTIONS INC	COMPUTER-GEN	05/17/07	945.00	
193662	1252 POLLARDWATER.COM (DBA)	COMPUTER-GEN	05/17/07	64.54	
193663	1267 WASHINGTON COUNTY	COMPUTER-GEN	05/17/07	47.00	
193664	1295 LARRY SMITH	COMPUTER-GEN	05/17/07	327.16	
193665	2097 INT'L PUBLIC MGMT ASSOC FOR H/R-OREGON	COMPUTER-GEN	05/17/07	20.00	
193666	2315 CHRIS SKINNER	COMPUTER-GEN	05/17/07	148.50	
193667	2632 PPI GROUP	COMPUTER-GEN	05/17/07	4,190.00	
193668	2634 RESURRECTION TAXIDERMY (DBA)	COMPUTER-GEN	05/17/07	180.00	
193669	2820 PARAMOUNT SUPPLY COMPANY	COMPUTER-GEN	05/17/07	2,045.20	
193670	2885 BUSTOS MEDIA HOLDINGS	COMPUTER-GEN	05/17/07	500.00	
193671	2953 BILL SNYDER	COMPUTER-GEN	05/17/07	292.45	
193672	3111 OREGON CORRECTIONS ENTERPRISES	COMPUTER-GEN	05/17/07	1,746.08	
193673	3202 NORTHWEST CRANE SERVICE & PARTS CO INC	COMPUTER-GEN	05/17/07	147.90	
193674	3328 PDQ SIGNS	COMPUTER-GEN	05/17/07	64.00	
193675	3493 PITNEY BOWES PURCHASE POWER	COMPUTER-GEN	05/17/07	500.00	
193676	3551 GROUP MACKENZIE CORP	COMPUTER-GEN	05/17/07	12,249.98	
193677	3672 OREGON MEMORIALS	COMPUTER-GEN	05/17/07	4,496.00	
193678	3700 SHOWCASES	COMPUTER-GEN	05/17/07	504.79	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

DISBURSEMENT DATE 05/17/07 GF20060 PAGE 2
CHECK-DT CHECK-AMT :NOTE

CHK-#	VND-#	NAME	TYPE	CHECK-DT	CHECK-AMT	:NOTE
193679	4441	MARY ORDAL	COMPUTER-GEN	05/17/07	60.00	
193680	4589	AD TECH PRODUCTS AND SERVICES	COMPUTER-GEN	05/17/07	2,000.00	
193681	4676	OREGON SECRETARY OF STATE	COMPUTER-GEN	05/17/07	50.00	
193682	4758	SPORTSMITH	COMPUTER-GEN	05/17/07	22.44	
193683	4764	CHAZ HOLMES	COMPUTER-GEN	05/17/07	111.75	
193684	4809	WASHINGTON COUNTY CARTOGRAPHY&RECORDS	COMPUTER-GEN	05/17/07	35.50	
193685	4810	VLMK CONSULTING ENG	COMPUTER-GEN	05/17/07	4,719.44	
193686	4902	COSTCO	COMPUTER-GEN	05/17/07	1,641.02	
193687	5016	JULIE NIX	COMPUTER-GEN	05/17/07	93.12	
193688	5316	BRUCE KELLEY	COMPUTER-GEN	05/17/07	111.75	
193689	5628	JOE LIGATICH	COMPUTER-GEN	05/17/07	850.00	
193690	5645	ALLIANT SYSTEMS	COMPUTER-GEN	05/17/07	2,707.00	
193691	5772	RELIANT ELEVATOR COMPANY	COMPUTER-GEN	05/17/07	1,060.00	
193692	5838	ALLIED WASTE SERVICES	COMPUTER-GEN	05/17/07	58.75	
193693	5995	BRUCE COPENHAGEN	COMPUTER-GEN	05/17/07	25.00	
193694	6070	DAN CALCATERRA	COMPUTER-GEN	05/17/07	162.80	
193695	6111	NORTHWEST REGIONAL EDUCATION SVCS DIST	COMPUTER-GEN	05/17/07	190.00	
193696	6382	COMFORT INN EAST	COMPUTER-GEN	05/17/07	318.75	
193697	6529	ANGELO PLANNING GROUP	COMPUTER-GEN	05/17/07	51,426.95	
193698	6640	LRS ARCHITECTS INC	COMPUTER-GEN	05/17/07	24,470.27	
193699	6811	DAWN SAHNOW	COMPUTER-GEN	05/17/07	84.25	
193700	6869	DENISE CARLSON	COMPUTER-GEN	05/17/07	148.50	
193701	7033	UNIQUE MANAGEMENT SERVICES INC	COMPUTER-GEN	05/17/07	528.05	
193702	7415	WILCO-AGRILIANCE LLC	COMPUTER-GEN	05/17/07	145.00	
193703	7498	DARCI VANDENHOEK	COMPUTER-GEN	05/17/07	149.99	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/17/07
CHECK-DT CHECK-AMT

GF20060
:NOTE

PAGE 3

193704	7605	PENWORTHY COMPANY	COMPUTER-GEN	05/17/07	169.81	
193705	7606	TONKON TORP LLP	COMPUTER-GEN	05/17/07	7,618.20	
193706	7622	J D WALSH ASSOCIATES PS	COMPUTER-GEN	05/17/07	430.59	
193707	7623	NIKI IVERSON	COMPUTER-GEN	05/17/07	103.10	
193708	7654	OREGON FIRE MARSHALLS ASSOC	COMPUTER-GEN	05/17/07	375.00	
193709	7783	EARTHTONE MUSIC INC	COMPUTER-GEN	05/17/07	2,000.00	
193710	7852	TEAM HR LLC	COMPUTER-GEN	05/17/07	2,287.50	
193711	8058	VERGIE RIES CONSULTING SERVICES	COMPUTER-GEN	05/17/07	2,760.00	
193712	8105	MICHEL HERSEN	COMPUTER-GEN	05/17/07	200.00	
193713	8107	BENILDE TORRES	COMPUTER-GEN	05/17/07	7.00	
193714	8108	GARRY ROBERTS	COMPUTER-GEN	05/17/07	29.00	
193715	8109	ELLA SOARE	COMPUTER-GEN	05/17/07	10.00	
193716	8110	CALEB JOSEPH WRIGHT	COMPUTER-GEN	05/17/07	15.00	
193717	8111	JENNIFER ANN YONKER	COMPUTER-GEN	05/17/07	15.00	
193718	8113	WORDCRAFT OF OREGON LLC	COMPUTER-GEN	05/17/07	43.50	
193719	8114	SALEM POLICE DEPARTMENT DVRT	COMPUTER-GEN	05/17/07	60.00	
193720	8115	A-1 COOPLING	COMPUTER-GEN	05/17/07	843.17	
193721	8117	LSH LIGHTS	COMPUTER-GEN	05/17/07	22,259.94	
193722	8118	NORTHWEST UNIFORMS INC	COMPUTER-GEN	05/17/07	3,469.97	
193723	8120	WILLIAM LEROY LOCKE	COMPUTER-GEN	05/17/07	52.00	
193724	8121	JAMES LUEY	COMPUTER-GEN	05/17/07	15.00	
193725	8124	CARL MASOG	COMPUTER-GEN	05/17/07	19.00	
193726	8125	LISA MILLER	COMPUTER-GEN	05/17/07	52.00	
193727	8126	LEAH IVEY	COMPUTER-GEN	05/17/07	50.00	
193728	8127	KIM BARNEY	COMPUTER-GEN	05/17/07	50.00	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/17/07
CHECK-DT CHECK-AMT

GF20060
:NOTE

PAGE 4

193729	8128	DEANN BERRY	COMPUTER-GEN	05/17/07	50.00	
193730	8129	KATHLEEN BOLTON	COMPUTER-GEN	05/17/07	50.00	
193731	8130	DON GOTTSALK	COMPUTER-GEN	05/17/07	50.00	
193732	8131	STEPHEN HERZOG	COMPUTER-GEN	05/17/07	50.00	
193733	8132	SHANNON HUNT	COMPUTER-GEN	05/17/07	50.00	
193734	8133	KATHERINE JUNGELS	COMPUTER-GEN	05/17/07	50.00	
193735	8134	PAM KANE	COMPUTER-GEN	05/17/07	50.00	
193736	8135	COREY KENNA	COMPUTER-GEN	05/17/07	50.00	
193737	8136	MARCY KERRRY	COMPUTER-GEN	05/17/07	50.00	
193738	8137	NATASHA LIGUORI	COMPUTER-GEN	05/17/07	50.00	
193739	8138	LINDSEY ORDYNA	COMPUTER-GEN	05/17/07	50.00	
193740	8139	THE BALLOON FAIR INC	COMPUTER-GEN	05/17/07	27.84	
193741	8140	KEITH BAAS	COMPUTER-GEN	05/17/07	700.00	
193742	8141	GEORGE FOX UNIVERSITY	COMPUTER-GEN	05/17/07	10.00	
193743	8145	BARBARA HANSON	COMPUTER-GEN	05/17/07	29.00	
193744	8146	GERALD HARDY	COMPUTER-GEN	05/17/07	15.00	
193745	8148	MONICA GONZALEZ	COMPUTER-GEN	05/17/07	50.00	
193746	8149	HUGO R MARTINEZ	COMPUTER-GEN	05/17/07	70.35	
193747	8150	DOUGLAS BERNHARDT	COMPUTER-GEN	05/17/07	22,577.84	
193748	8151	OREGON MORTUARY & CEMETERY BOARD	COMPUTER-GEN	05/17/07	25.00	
193749	8152	OPPORTUNITY FOUNDATION	COMPUTER-GEN	05/17/07	623.46	
193750	8153	INTERFACE ELECTRONICS	COMPUTER-GEN	05/17/07	4,336.00	
193751	8154	CUMMINS GOODMAN FISH DENLEY	COMPUTER-GEN	05/17/07	4,034.00	
193752	8155	TOM ARNOLD	COMPUTER-GEN	05/17/07	254.32	
193753	8156	DAN APPLEBEE	COMPUTER-GEN	05/17/07	70.00	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

PAYABLES CHECK REGISTER			BOOKKEEPING	DISBURSEMENT DATE 05/17/07		GF20060	PAGE	5
CHK-#	VND-#	NAME	TYPE	CHECK-DT	CHECK-AMT	:NOTE		
193754	8157	RIMS OREGON CHAPTER	COMPUTER-GEN	05/17/07	100.00			
193755	8158	BRIAN WASHAM	COMPUTER-GEN	05/17/07	884.95			
193756	8159	VAN METER & ASSOCIATES	COMPUTER-GEN	05/17/07	105.00			
193757	8161	JOANNA RYERSON	COMPUTER-GEN	05/17/07	50.00			
193758	8162	SARAH SVOBODA	COMPUTER-GEN	05/17/07	200.00			
193759	8163	BON BELLAR	COMPUTER-GEN	05/17/07	66.25			
193760	8164	KRISTINA WRIGHT	COMPUTER-GEN	05/17/07	25.00			
193761	8165	WATER JET DESIGN	COMPUTER-GEN	05/17/07	1,200.00			
193762	8166	THE VIDEO STORE SHOPPER	COMPUTER-GEN	05/17/07	729.34			
193763	8168	A S P	COMPUTER-GEN	05/17/07	247.00			
193764	8169	DIABETES SELF MANAGEMENT	COMPUTER-GEN	05/17/07	14.97			
193765	8170	PAUL SMILLIE	COMPUTER-GEN	05/17/07	93.80			
193766	8171	LAZY EYE TOURING CO	COMPUTER-GEN	05/17/07	1,000.00			
193767	8173	UO ACCOUNTS RECEIVALBE	COMPUTER-GEN	05/17/07	90.00			
193768	8174	SPECIALTY STORE SERVICES	COMPUTER-GEN	05/17/07	14.54			
193769	8175	JORDAN POTTER	COMPUTER-GEN	05/17/07	44.95			
193770	8177	NEXT LEVEL ASSISTIVE TECHNOLOGY	COMPUTER-GEN	05/17/07	3,069.00			
193771	10010	A & I PAINT & DECORATING INC	COMPUTER-GEN	05/17/07	24.50			
193772	10120	ACE HARDWARE DBA	COMPUTER-GEN	05/17/07	191.22			
193773	10427	AG WEST SUPPLY (DBA)	COMPUTER-GEN	05/17/07	511.39			
193774	10686	ALLMRO PRODUCTS INC	COMPUTER-GEN	05/17/07	503.95			
193775	10944	AMERICAN RED CROSS	COMPUTER-GEN	05/17/07	18.00			
193776	10955	AWWA NW ORE SUB-SECTION	COMPUTER-GEN	05/17/07	735.00			
193777	11000	AMSAN WEST INC	COMPUTER-GEN	05/17/07	1,710.95			
193778	11725	LILA ASHENBRENNER	COMPUTER-GEN	05/17/07	148.50			

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/17/07
CHECK-DT CHECK-AMT

GF20060
:NOTE

PAGE 6

193779 11835 AT&T	COMPUTER-GEN	05/17/07	1,577.33	
193780 12701 BANK OF AMERICA	COMPUTER-GEN	05/17/07	2,428.49	
193781 13679 BAXTER AUTO PARTS INC	COMPUTER-GEN	05/17/07	48.34	
193782 14150 BELL & ASSOCIATES INC	COMPUTER-GEN	05/17/07	6,438.00	
193783 14230 BEST BUY IN TOWN INC	COMPUTER-GEN	05/17/07	73.70	
193784 15255 BIG 5 SPORTING GOODS	COMPUTER-GEN	05/17/07	259.97	
193785 17747 BRETHAUER OIL CO INC	COMPUTER-GEN	05/17/07	22,113.58	
193786 17748 BRETHAUER OIL CO INC-BULK OIL	COMPUTER-GEN	05/17/07	598.03	
193787 18102 BRODART CO	COMPUTER-GEN	05/17/07	3,773.50	
193788 18614 BRUCE CHEVROLET GEO (DBA)	COMPUTER-GEN	05/17/07	13,028.53	
193789 20885 CARQUEST OF HILLSBORO (DBA)	COMPUTER-GEN	05/17/07	2,509.63	
193790 21316 CASCADE OCCUPATIONAL MEDICINE	COMPUTER-GEN	05/17/07	496.00	
193791 21327 CB DELI	COMPUTER-GEN	05/17/07	306.05	
193792 22373 CITY OF FOREST GROVE	COMPUTER-GEN	05/17/07	36.79	
193793 22497 CLEAN WATER SERVICES	COMPUTER-GEN	05/17/07	1,202,764.07	
193794 23590 COMCAST CABLE	COMPUTER-GEN	05/17/07	169.95	
193795 23600 COMCAST INC	COMPUTER-GEN	05/17/07	15,785.99	
193796 24450 COUNTRY LANE BOOKS ETC	COMPUTER-GEN	05/17/07	171.09	
193797 26090 DANNER SHOE MFG CO	COMPUTER-GEN	05/17/07	294.99	
193798 27510 DHS-HEALTH SERVICES	COMPUTER-GEN	05/17/07	5,700.00	
193799 27922 DICK'S COUNTRY DODGE INC	COMPUTER-GEN	05/17/07	1,529.90	
193800 27940 DIVERSIFIED PRINTERS INK LLC	COMPUTER-GEN	05/17/07	94.50	
193801 29050 DOMESTIC VIOLENCE RESOURCE CENTER	COMPUTER-GEN	05/17/07	1,896.94	
193802 30475 EMERALD GARDENS NW INC	COMPUTER-GEN	05/17/07	960.00	
193803 31380 ENNIS PAINT INC	COMPUTER-GEN	05/17/07	6,028.83	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

CHK-# VND-# NAME	TYPE	DISBURSEMENT DATE 05/17/07 CHECK-DT	CHECK-AMT	GF20060 :NOTE	PAGE 7
193804 33650 FOLIAGE SERVICES DBA	COMPUTER-GEN	05/17/07	61.00		
193805 35956 GAYLORD BROS INC	COMPUTER-GEN	05/17/07	3,806.04		
193806 37450 GODFATHER'S PIZZA (DBA)	COMPUTER-GEN	05/17/07	227.00		
193807 37975 GOVERNMENT FINANCE OFFICERS ASSOC	COMPUTER-GEN	05/17/07	70.00		
193808 40535 HALSTEAD'S ARBORICULTURE CNSLTS INC	COMPUTER-GEN	05/17/07	80.00		
193809 44537 HILLSBORO ARGUS (DBA)	COMPUTER-GEN	05/17/07	2,327.20		
193810 44545 HILLSBORO DOWNTOWN BUSINESS ASN	COMPUTER-GEN	05/17/07	110.25		
193811 44549 HILLSBORO/FOREST GROVE/BEAVERTON/	COMPUTER-GEN	05/17/07	54,676.85		
193812 44551 HILLSBORO/FOREST GROVE/BVTN/TVWD/USA	COMPUTER-GEN	05/17/07	8,632.10		
193813 44567 HILLSBORO TOWING SERVICE DBA	COMPUTER-GEN	05/17/07	801.15		
193814 44568 HILLSBORO SCHOOL DISTRICT 1J	COMPUTER-GEN	05/17/07	680.00		
193815 45252 HONEY BUCKETS (DBA)	COMPUTER-GEN	05/17/07	252.25		
193816 47608 INGRAM LIBRARY SERVICES	COMPUTER-GEN	05/17/07	285.59		
193817 47697 INT'L CITY/COUNTY MANAGEMENT ASSOC	COMPUTER-GEN	05/17/07	863.14		
193818 54890 LAZERQUICK INC	COMPUTER-GEN	05/17/07	1,824.00		
193819 56065 LEAGUE OF OREGON CITIES	COMPUTER-GEN	05/17/07	145.00		
193820 56498 LEGACY LABORATORY SERVICES	COMPUTER-GEN	05/17/07	1,410.80		
193821 56600 LEXISNEXIS (DBA)	COMPUTER-GEN	05/17/07	1,661.68		
193822 57511 LINCOLN EQUIPMENT INC	COMPUTER-GEN	05/17/07	329.31		
193823 58410 LUCILLE'S THE TOOL STORE	COMPUTER-GEN	05/17/07	285.90		
193824 64846 METRO	COMPUTER-GEN	05/17/07	106.00		
193825 67208 MOTOR VEHICLES DIV	COMPUTER-GEN	05/17/07	10.50		
193826 68425 WALTER E NELSON CO	COMPUTER-GEN	05/17/07	1,322.18		
193827 69650 NW OFFICE INTERIORS & ALLSTEEL INC	COMPUTER-GEN	05/17/07	62,671.81		
193828 70050 DON ODERMOTT	COMPUTER-GEN	05/17/07	870.46		

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/17/07
CHECK-DT CHECK-AMT

GF20060 PAGE 8
:NOTE

193829	70091	OFFICE DEPOT INC	COMPUTER-GEN	05/17/07	271.21	
193830	70760	OTS WIRE & INSULATION INC	COMPUTER-GEN	05/17/07	169.20	
193831	70875	OVERALL LAUNDRY SERVICES INC	COMPUTER-GEN	05/17/07	1,417.32	
193832	71016	PACIFIC OFFICE AUTOMATION INC	COMPUTER-GEN	05/17/07	499.13	
193833	71017	PACIFIC LANDSCAPE MANAGEMENT INC	COMPUTER-GEN	05/17/07	745.00	
193834	73765	PLATT ELECTRIC SUPPLY	COMPUTER-GEN	05/17/07	1,586.48	
193835	74153	PORTLAND PATROL INC	COMPUTER-GEN	05/17/07	6,579.38	
193836	74164	PORTLAND GENERAL ELECTRIC /ST LIGHTS	COMPUTER-GEN	05/17/07	66,918.52	
193837	74167	PORTLAND HABILITATION CENTER INC	COMPUTER-GEN	05/17/07	1,603.79	
193838	74168	PORTLAND MOTORCYCLE CO INC	COMPUTER-GEN	05/17/07	2,292.46	
193839	74196	POSTMASTER - HLSB BRANCH	COMPUTER-GEN	05/17/07	4,000.00	
193840	74653	PRO PIPE	COMPUTER-GEN	05/17/07	4,104.85	
193841	74675	PROVIDENCE HEALTH SYSTEM	COMPUTER-GEN	05/17/07	257.00	
193842	75014	QUALITY BOOKS INC	COMPUTER-GEN	05/17/07	78.15	
193843	75400	RANDOM HOUSE INC	COMPUTER-GEN	05/17/07	885.60	
193844	75785	RECORDED BOOKS INC	COMPUTER-GEN	05/17/07	1,528.80	
193845	76317	REGENCE BLUECROSS BLUESHIELD OF OREGON	COMPUTER-GEN	05/17/07	1,463.60	
193846	77288	RHODIA INC	COMPUTER-GEN	05/17/07	11,713.69	
193847	80295	SAIF CORPORATION	COMPUTER-GEN	05/17/07	12,433.96	
193848	82507	SCOTTIE'S AUTO BODY REPAIR INC	COMPUTER-GEN	05/17/07	68.00	
193849	83289	SHANNON THE CANNON'S WINDOW & OTHER WK	COMPUTER-GEN	05/17/07	84.34	
193850	84377	SIERRA GLASS INC	COMPUTER-GEN	05/17/07	220.30	
193851	87075	STAGG PROPERTY LLC	COMPUTER-GEN	05/17/07	6,400.00	
193852	87076	STAGG PROPERTIES	COMPUTER-GEN	05/17/07	361.44	
193853	89480	SUNSET AUTO PARTS INC	COMPUTER-GEN	05/17/07	316.54	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/17/07
CHECK-DT CHECK-AMT

GF20060 PAGE 9
:NOTE

193854	90155	TANASBOURNE BUSINESS PARK 1	COMPUTER-GEN	05/17/07	10,421.00	
193855	91427	THOMSON GALE LOCATION 04	COMPUTER-GEN	05/17/07	100.34	
193856	91429	THREE M	COMPUTER-GEN	05/17/07	22,111.66	
193857	91538	TILLAMOOK PEOPLE'S UTILITY DISTRICT	COMPUTER-GEN	05/17/07	57.75	
193858	92475	TV FIRE & RESCUE	COMPUTER-GEN	05/17/07	153.12	
193859	92520	TVWD - INVOICES	COMPUTER-GEN	05/17/07	5,910.13	
193860	93053	UPS	COMPUTER-GEN	05/17/07	105.90	
193861	93292	VERIZON NORTHWEST	COMPUTER-GEN	05/17/07	97.23	
193862	93294	VERIZON SELECT SERVICES INC	COMPUTER-GEN	05/17/07	914.92	
193863	95050	WATER METRICS CO WEST	COMPUTER-GEN	05/17/07	2,282.50	
193864	96254	WESTSIDE ECONOMIC ALLIANCE	COMPUTER-GEN	05/17/07	25.00	
193865	97538	H W WILSON CO	COMPUTER-GEN	05/17/07	754.00	
193866	99980	ZURBRUGG DEVELOPMENT CO - RENTS	COMPUTER-GEN	05/17/07	3,000.00	
TOTAL COMPUTER GN					1,812,844.83	
TOTAL DISBURSEMENTS					1,812,844.83	

Amber D

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/17/07
CHECK-DT CHECK-AMT

GF20060 PAGE 1
NOTE

193867 8178 CHICAGO TITLE

COMPUTER-GEN

05/17/07

50,000.00

TOTAL COMPUTER GN

50,000.00

TOTAL DISBURSEMENTS

50,000.00

Hand Issue

5/17/07

NP

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/16/07 GF20060
CHECK-DT CHECK-AMT :NOTE

PAGE 1

193653 8171 LAZY EYE TOURING CO

COMPUTER-GEN

05/16/07

1,000.00

TOTAL COMPUTER GN

1,000.00

TOTAL DISBURSEMENTS

1,000.00

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/15/07 GF20060
CHECK-DT CHECK-AMT :NOTE

PAGE 1

193652 8452 TOM HUGHES

COMPUTER-GEN

05/15/07

272.41

TOTAL COMPUTER GN

272.41

TOTAL DISBURSEMENTS

272.41

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/14/07
CHECK-DT CHECK-AMT

GF20060
:NOTE

PAGE 1

193651 713 OREGON DEPT OF JUSTICE

COMPUTER-GEN

05/14/07

83.00

TOTAL COMPUTER GN

83.00

TOTAL DISBURSEMENTS

83.00

Amber L

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/11/07
CHECK-DT CHECK-AMT

GF20060 PAGE 1
:NOTE

193650 93290 VERIZON WIRELESS, BELLEVUE

COMPUTER-GEN

05/11/07

18,198.87

TOTAL COMPUTER GN

18,198.87

TOTAL DISBURSEMENTS

18,198.87

Hand Issue
5/11/07
NP

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/08/07
CHECK-DT CHECK-AMT

GF20060 PAGE 1
:NOTE

BNK-TR 12705 BANK OF AMERICA

HAND ISSUED

05/05/07

62,852.65

TOTAL HAND ISSUED

62,852.65

TOTAL DISBURSEMENTS

62,852.65

BoFA wire
5/8/07
RH

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

DISBURSEMENT DATE 05/10/07 GF20060 PAGE 1
CHECK-DT CHECK-AMT :NOTE

193454	323	IWASAKI BROS INC	COMPUTER-GEN	05/10/07	553.50	
193455	428	PROJECT WET INTERNATIONAL FOUNDATION	COMPUTER-GEN	05/10/07	447.72	
193456	1161	WASHINGTON COUNTY LAND USE & TRANSPN	COMPUTER-GEN	05/10/07	3,822.50	
193457	1252	POLLARDWATER.COM (DBA)	COMPUTER-GEN	05/10/07	99.14	
193458	1267	WASHINGTON COUNTY	COMPUTER-GEN	05/10/07	20.38	
193459	1363	MIKE BURNETT	COMPUTER-GEN	05/10/07	102.89	
193460	2099	PORTLAND STATE UNIVERSITY	COMPUTER-GEN	05/10/07	25.00	
193461	2109	PAT BRADY	COMPUTER-GEN	05/10/07	30.75	
193462	2243	SKANSKA USA BUILDING INC	COMPUTER-GEN	05/10/07	722,718.00	
193463	2474	MARK BONNETT	COMPUTER-GEN	05/10/07	148.50	
193464	2784	WHOLE BRAIN CREATIVE	COMPUTER-GEN	05/10/07	1,140.00	
193465	2814	WILDLAND FIREFIGHTER	COMPUTER-GEN	05/10/07	32.90	
193466	2882	BENTLEY SYSTEMS INC	COMPUTER-GEN	05/10/07	20.67	
193467	2892	CHRIS ENGER	COMPUTER-GEN	05/10/07	32.49	
193468	3202	NORTHWEST CRANE SERVICE & PARTS CO INC	COMPUTER-GEN	05/10/07	249.75	
193469	3264	TERESA WERNER	COMPUTER-GEN	05/10/07	58.69	
193470	3507	WALTZ SHERIDAN CRAWFORD INC	COMPUTER-GEN	05/10/07	7,800.00	
193471	3513	R S TECHICAL SERVICES INC	COMPUTER-GEN	05/10/07	849.85	
193472	3839	PILAR JUENGST	COMPUTER-GEN	05/10/07	281.25	
193473	3965	BRIGHT OUTLOOK WINDOW CLEANERS (DBA)	COMPUTER-GEN	05/10/07	275.00	
193474	4309	BOB KEYSER	COMPUTER-GEN	05/10/07	650.00	
193475	4321	HUSER INTERGRATED TECHNOLOGIES LLC	COMPUTER-GEN	05/10/07	6,435.00	
193476	4627	ENVIRO CLEAN EQUIPMENT INC	COMPUTER-GEN	05/10/07	769.55	
193477	4753	COVANTA MARION INC	COMPUTER-GEN	05/10/07	36.00	
193478	4780	NEUDORFER ENGINEERS INC	COMPUTER-GEN	05/10/07	3,060.00	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/10/07
CHECK-DT CHECK-AMT

GF20060
:NOTE

PAGE 2

193479	5002	OREGON LEATHER CO INC	COMPUTER-GEN	05/10/07	34.34	
193480	5326	VICKIE WARD	COMPUTER-GEN	05/10/07	45.95	
193481	5574	SUCCEED SAFETY & HEALTH SERVICES INC	COMPUTER-GEN	05/10/07	1,158.69	
193482	5600	CINDY BOLEK	COMPUTER-GEN	05/10/07	148.50	
193483	6070	DAN CALCATERRA	COMPUTER-GEN	05/10/07	323.63	
193484	6246	CLEVELAND PUBLIC LIBRARY	COMPUTER-GEN	05/10/07	6.65	
193485	6324	L E E D	COMPUTER-GEN	05/10/07	1,022.65	
193486	6434	NORTHWEST OCCUPATIONAL MEDICINE CENTER	COMPUTER-GEN	05/10/07	1,729.00	
193487	6546	MCCC/SEMPER FI GOLF	COMPUTER-GEN	05/10/07	560.00	
193488	6762	HILLSBORO FEED CO	COMPUTER-GEN	05/10/07	82.60	
193489	7033	UNIQUE MANAGEMENT SERVICES INC	COMPUTER-GEN	05/10/07	474.35	
193490	7302	CHRISTOPHER RASMUSSEN	COMPUTER-GEN	05/10/07	50.00	
193491	7364	INT'L ASSOC OF PLUMBING & MECH OFFICLS	COMPUTER-GEN	05/10/07	75.00	
193492	7439	KINETIC COMPUTER SOLUTIONS INC	COMPUTER-GEN	05/10/07	10,409.00	
193493	7722	TECH DEPOT	COMPUTER-GEN	05/10/07	966.50	
193494	7783	EARTHSTONE MUSIC INC	COMPUTER-GEN	05/10/07	1,000.00	
193495	7894	DATASPLICE	COMPUTER-GEN	05/10/07	108.00	
193496	7924	MARION HEMPHILL	COMPUTER-GEN	05/10/07	165.05	
193497	8042	WES ERVIN	COMPUTER-GEN	05/10/07	777.56	
193498	8043	ZACHARY HANSEN	COMPUTER-GEN	05/10/07	195.00	
193499	8044	MICHAEL DOMNITEI	COMPUTER-GEN	05/10/07	52.00	
193500	8045	KENNETH HERMAN	COMPUTER-GEN	05/10/07	29.00	
193501	8046	ANU RAO	COMPUTER-GEN	05/10/07	50.00	
193502	8047	SUZIE STRACHAN	COMPUTER-GEN	05/10/07	200.00	
193503	8048	CHERYL REDDON	COMPUTER-GEN	05/10/07	67.00	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

DISBURSEMENT DATE 05/10/07 GF20060 PAGE 3
CHECK-DT CHECK-AMT :NOTE

193504	8049	LAURIE AGUIRRE	COMPUTER-GEN	05/10/07	45.00	
193505	8050	RANDALL ALBION	COMPUTER-GEN	05/10/07	29.00	
193506	8051	DONALD ARMSTRONG	COMPUTER-GEN	05/10/07	15.00	
193507	8052	ANDREW SMITH	COMPUTER-GEN	05/10/07	15.00	
193508	8053	GARRY SMITH	COMPUTER-GEN	05/10/07	259.00	
193509	8054	DENNIS STRUZAN	COMPUTER-GEN	05/10/07	15.00	
193510	8055	STEPHAN VRTISKA	COMPUTER-GEN	05/10/07	29.00	
193511	8056	MANH VU	COMPUTER-GEN	05/10/07	36.00	
193512	8057	PGP VALUATION INC	COMPUTER-GEN	05/10/07	10,100.00	
193513	8059	SHARON LOWRIE	COMPUTER-GEN	05/10/07	112.00	
193514	8060	KRISTIN KILLPACK	COMPUTER-GEN	05/10/07	7.20	
193515	8061	MISSOURI VALLEY PUB ED SECTION	COMPUTER-GEN	05/10/07	135.00	
193516	8062	MCGRAW-HILL COMPANIES	COMPUTER-GEN	05/10/07	116.84	
193517	8063	WALKER MEETINGS & EVENTS	COMPUTER-GEN	05/10/07	200.00	
193518	8066	FRANSICA TENNANGO	COMPUTER-GEN	05/10/07	200.00	
193519	8067	W&H PACIFIC	COMPUTER-GEN	05/10/07	8,883.00	
193520	8068	COMMERCIAL BUSINESS FURNITURE	COMPUTER-GEN	05/10/07	3,300.00	
193521	8069	HILLSBORO AVIATION INC	COMPUTER-GEN	05/10/07	143.10	
193522	8070	THE SKANNER NEWS GROUP	COMPUTER-GEN	05/10/07	790.00	
193523	8071	LIBERTY SHEET METAL INC	COMPUTER-GEN	05/10/07	25.00	
193524	8072	GABE BACA	COMPUTER-GEN	05/10/07	105.00	
193525	8073	BETH BROWN	COMPUTER-GEN	05/10/07	36.00	
193526	8074	ASHLEY NORTHAM	COMPUTER-GEN	05/10/07	50.00	
193527	8075	WILLIAM BAXTER	COMPUTER-GEN	05/10/07	57.00	
193528	8076	KAREN CORDES	COMPUTER-GEN	05/10/07	52.00	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

TYPE

DISBURSEMENT DATE 05/10/07 GF20060
CHECK-DT CHECK-AMT :NOTE

PAGE 4

193529	8077	JOSE LOAIZA	COMPUTER-GEN	05/10/07	15.00	
193530	8078	LEASHA LOCKETT	COMPUTER-GEN	05/10/07	19.00	
193531	8079	SARA MATARAZZO	COMPUTER-GEN	05/10/07	15.00	
193532	8080	ELIZABETH AUGUST	COMPUTER-GEN	05/10/07	50.00	
193533	8081	NEAL SHAH	COMPUTER-GEN	05/10/07	50.00	
193534	8082	MICHELLE WRIGHT	COMPUTER-GEN	05/10/07	50.00	
193535	8083	TENLEY INVESTMENTS	COMPUTER-GEN	05/10/07	25.85	
193536	8084	LINDA K MEYERS	COMPUTER-GEN	05/10/07	100.00	
193537	8085	DAWNA HEDRICK	COMPUTER-GEN	05/10/07	50.00	
193538	8086	CHRIS HAAG	COMPUTER-GEN	05/10/07	50.00	
193539	8087	KELLY GUTHRIE	COMPUTER-GEN	05/10/07	50.00	
193540	8088	DUANE FRANKS	COMPUTER-GEN	05/10/07	50.00	
193541	8089	JIM FISHER	COMPUTER-GEN	05/10/07	50.00	
193542	8090	KELLY FEIGHTNER	COMPUTER-GEN	05/10/07	50.00	
193543	8091	JUDY HAZEL	COMPUTER-GEN	05/10/07	14.25	
193544	8094	LYNDA S DOWLING-WU	COMPUTER-GEN	05/10/07	50.00	
193545	8095	MERLIN WILKINSON	COMPUTER-GEN	05/10/07	50.00	
193546	8096	LARRY WHEELER	COMPUTER-GEN	05/10/07	50.00	
193547	8097	JAMES STIFF	COMPUTER-GEN	05/10/07	50.00	
193548	8098	SCOTT SIMMONS	COMPUTER-GEN	05/10/07	50.00	
193549	8099	FIDEL SIGOVIA	COMPUTER-GEN	05/10/07	50.00	
193550	8100	RANDY ROWBOTHAM	COMPUTER-GEN	05/10/07	50.00	
193551	8101	DAMIEN P RHODES	COMPUTER-GEN	05/10/07	50.00	
193552	8102	MARTHA REHRIG	COMPUTER-GEN	05/10/07	50.00	
193553	8103	MICKIE AERNE	COMPUTER-GEN	05/10/07	50.00	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

			DISBURSEMENT DATE 05/10/07	GF20060	PAGE 5
CHK-#	VND-#	NAME	CHECK-DT	CHECK-AMT	:NOTE
193554	8104	JANE RAMM	COMPUTER-GEN	05/10/07	50.00
193555	8220	ENVIRONMENTAL INSPECTION SERVICES	COMPUTER-GEN	05/10/07	900.00
193556	10155	ACME ENTERPRISES	COMPUTER-GEN	05/10/07	432.05
193557	10180	A&E IMAGING INC	COMPUTER-GEN	05/10/07	396.00
193558	10955	AWWA NW ORE SUB-SECTION	COMPUTER-GEN	05/10/07	320.00
193559	11835	AT&T	COMPUTER-GEN	05/10/07	24.38
193560	11880	AUTO ADDITIONS INC	COMPUTER-GEN	05/10/07	3,445.48
193561	13678	BATTERIES NW INC	COMPUTER-GEN	05/10/07	91.07
193562	15292	BIKE N HIKE (DBA)	COMPUTER-GEN	05/10/07	327.00
193563	15600	BLUMENTHAL UNIFORM COMPANY INC	COMPUTER-GEN	05/10/07	4,546.45
193564	21327	CB DELI	COMPUTER-GEN	05/10/07	126.20
193565	21662	CENTRIC ELEVATOR CORP OF OREGON	COMPUTER-GEN	05/10/07	376.34
193566	22376	CITY OF HILLSBORO UTIL COMM	COMPUTER-GEN	05/10/07	12,577.12
193567	22395	CITY OF PORTLAND	COMPUTER-GEN	05/10/07	15,900.00
193568	22493	CLASS ACT UNIFORMS (DBA)	COMPUTER-GEN	05/10/07	57.00
193569	23590	COMCAST CABLE	COMPUTER-GEN	05/10/07	95.00
193570	23680	CONCORD PIANO	COMPUTER-GEN	05/10/07	60.00
193571	25543	CRYSTALTECH	COMPUTER-GEN	05/10/07	14.92
193572	25700	JAN CURRY	COMPUTER-GEN	05/10/07	297.22
193573	26087	DAILEY'S TIRE & AUTO SERVICE	COMPUTER-GEN	05/10/07	12,655.35
193574	26100	DAVIS LOCK & SAFE INC "JOHNS"	COMPUTER-GEN	05/10/07	30.00
193575	26177	DAY WIRELESS SYSTEMS INC	COMPUTER-GEN	05/10/07	81.00
193576	27230	RICHARD H DEHAAN JR	COMPUTER-GEN	05/10/07	358.47
193577	27510	DHS-HEALTH SERVICES	COMPUTER-GEN	05/10/07	70.00
193578	27930	DOCUMART COPIES & PRINTING	COMPUTER-GEN	05/10/07	28.20

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

CHK-# VND-# NAME	TYPE	DISBURSEMENT DATE 05/10/07 CHECK-DT	CHECK-AMT	GF20060 :NOTE	PAGE 6
193579 27940 DIVERSIFIED PRINTERS INK LLC	COMPUTER-GEN	05/10/07	826.50		
193580 30200 ESRI INC	COMPUTER-GEN	05/10/07	2,100.76		
193581 30480 EMPLOYERS OVERLOAD (DBA)	COMPUTER-GEN	05/10/07	12,369.04		
193582 32250 FARMINGTON LANDFILL INC	COMPUTER-GEN	05/10/07	86.25		
193583 32260 FASTENAL COMPANY	COMPUTER-GEN	05/10/07	80.06		
193584 32290 FEDERAL EXPRESS CORP	COMPUTER-GEN	05/10/07	157.66		
193585 33600 FLAG'N INC	COMPUTER-GEN	05/10/07	555.00		
193586 33650 FOLIAGE SERVICES DBA	COMPUTER-GEN	05/10/07	61.00		
193587 33704 FORM IDEAS INC	COMPUTER-GEN	05/10/07	5,880.70		
193588 34561 KROGER - FRED MEYER CUSTOMER CHRGS	COMPUTER-GEN	05/10/07	74.00		
193589 35280 GALLS AN ARAMARK COMPANY LEXINGTON	COMPUTER-GEN	05/10/07	80.97		
193590 35500 GARMENT GRAPHICS INC	COMPUTER-GEN	05/10/07	210.40		
193591 36650 G I JOES	COMPUTER-GEN	05/10/07	957.32		
193592 37400 GIMRE'S SHOES INC	COMPUTER-GEN	05/10/07	951.30		
193593 37410 GLASS AUTUMN	COMPUTER-GEN	05/10/07	294.00		
193594 38735 GRATTERI'S TIRE & WHEEL CENTERS INC	COMPUTER-GEN	05/10/07	565.78		
193595 39590 GYM-NEST LTD	COMPUTER-GEN	05/10/07	3,960.00		
193596 40064 HACH COMPANY	COMPUTER-GEN	05/10/07	3,467.55		
193597 44552 HILLSBORO GARBAGE DISPOSAL INC	COMPUTER-GEN	05/10/07	2,154.55		
193598 44600 H D SUPPLY WATERWORKS LTD	COMPUTER-GEN	05/10/07	3,683.77		
193599 45250 HOME DÉPOT CREDIT SERVICES	COMPUTER-GEN	05/10/07	2,205.75		
193600 45300 HORTON'S SAV-ON OFFICE SUPPLY	COMPUTER-GEN	05/10/07	127.51		
193601 47583 IKON OFFICE SOLUTIONS INC	COMPUTER-GEN	05/10/07	2,171.03		
193602 47697 INT'L CITY/COUNTY MANAGEMENT ASSOC	COMPUTER-GEN	05/10/07	446.00		
193603 47740 INTERSTATE AUTO PARTS WAREHOUSE	COMPUTER-GEN	05/10/07	353.76		

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

DISBURSEMENT DATE 05/10/07 GF20060 PAGE 7
CHECK-DT CHECK-AMT :NOTE

CHK-# VND-# NAME	TYPE	CHECK-DT	CHECK-AMT	:NOTE
193604 47743 IKON OFFICE SOLUTIONS INC	COMPUTER-GEN	05/10/07	3,451.50	
193605 47775 IRON MOUNTAIN INFORMATION MGMT INC	COMPUTER-GEN	05/10/07	2,367.13	
193606 51100 KEYSER & ASSOC (DBA)	COMPUTER-GEN	05/10/07	1,715.80	
193607 51824 CONNIE KING	COMPUTER-GEN	05/10/07	49.98	
193608 54812 LANGUAGE LINE SERVICES INC	COMPUTER-GEN	05/10/07	22.80	
193609 56065 LEAGUE OF OREGON CITIES	COMPUTER-GEN	05/10/07	900.39	
193610 57511 LINCOLN EQUIPMENT INC	COMPUTER-GEN	05/10/07	30.82	
193611 58332 LONGBOTTOM COFFEE & TEA INC	COMPUTER-GEN	05/10/07	371.45	
193612 58335 RON LOUIE	COMPUTER-GEN	05/10/07	136.39	
193613 62050 MCNEIL LAW OFFICE LLC	COMPUTER-GEN	05/10/07	2,220.00	
193614 62130 MAC'S RADIATOR & REPAIR INC	COMPUTER-GEN	05/10/07	135.00	
193615 63401 MASONS SUPPLY CO INC	COMPUTER-GEN	05/10/07	742.71	
193616 63420 MASTERS INC	COMPUTER-GEN	05/10/07	224.00	
193617 64830 MESHER SUPPLY	COMPUTER-GEN	05/10/07	175.51	
193618 64846 METRO	COMPUTER-GEN	05/10/07	24,031.83	
193619 65522 MINUTEMAN PRESS - HILLSBORO	COMPUTER-GEN	05/10/07	1,040.25	
193620 67208 MOTOR VEHICLES DIV	COMPUTER-GEN	05/10/07	23.00	
193621 68144 NAT'L FIRE PROTECTION ASSOC	COMPUTER-GEN	05/10/07	4,364.41	
193622 68685 NET ASSETS CORP	COMPUTER-GEN	05/10/07	2,448.00	
193623 70099 OFFICEMAX	COMPUTER-GEN	05/10/07	8,985.05	
193624 70421 OREGON BUILDING OFFICIALS ASSOC INC	COMPUTER-GEN	05/10/07	420.28	
193625 70422 OREGON BUILDING CODES DIV	COMPUTER-GEN	05/10/07	17,116.28	
193626 70649 OREGON DEPT OF REVENUE	COMPUTER-GEN	05/10/07	24,352.19	
193627 70667 OREGON JUDICAL DEPT - FIN & ADMIN SVCS	COMPUTER-GEN	05/10/07	2,162.00	
193628 70675 OREGONIAN PUBLISHING CO LLC	COMPUTER-GEN	05/10/07	3,714.97	

PAYABLES CHECK REGISTER
CHK-# VND-# NAME

BOOKKEEPING

DISBURSEMENT DATE 05/10/07 GF20060 PAGE 8
CHECK-DT CHECK-AMT :NOTE

193629	71043	PAC WEST BLUEPRINT COPY & FAX	COMPUTER-GEN	05/10/07	2,044.70	
193630	71250	PAPE' MACHINERY INC	COMPUTER-GEN	05/10/07	404.75	
193631	72020	PAYCHEX INC	COMPUTER-GEN	05/10/07	88.57	
193632	72060	PDQ LITHO INC	COMPUTER-GEN	05/10/07	245.00	
193633	73613	PIONEER AMERICAS INC	COMPUTER-GEN	05/10/07	2,790.00	
193634	73646	PITNEY BOWES INC	COMPUTER-GEN	05/10/07	328.47	
193635	73648	PITNEY BOWES CREDIT CORP	COMPUTER-GEN	05/10/07	684.00	
193636	74500	PRESS TIME PRINTING (DBA)	COMPUTER-GEN	05/10/07	325.63	
193637	74659	PROFESSIONAL & BUDGET DRY CLEANERS DBA	COMPUTER-GEN	05/10/07	169.70	
193638	78330	RONJONS UNLIMITED INC	COMPUTER-GEN	05/10/07	50.00	
193639	82325	SCHLEGEL BARKDUST	COMPUTER-GEN	05/10/07	38.00	
193640	84399	THE SIGN CO	COMPUTER-GEN	05/10/07	455.00	
193641	90600	TEREX UTILITES WEST (DBA)	COMPUTER-GEN	05/10/07	370.21	
193642	92455	TV COMMUNITY TV	COMPUTER-GEN	05/10/07	70.00	
193643	93054	THE UPS STORE #826	COMPUTER-GEN	05/10/07	22.67	
193644	93275	VAN DOREN RED-E-MIX CONCRETE, INC	COMPUTER-GEN	05/10/07	1,205.00	
193645	93290	VERIZON WIRELESS, BELLEVUE	COMPUTER-GEN	05/10/07	18,452.06	
193646	93351	VEICON TECHNOLOGY INC	COMPUTER-GEN	05/10/07	11,637.00	
193647	94976	WASHINGTON COUNTY FINANCE DIVISION	COMPUTER-GEN	05/10/07	2,519.93	
193648	94986	WASTE MANAGEMENT OF OREGON	COMPUTER-GEN	05/10/07	79.68	
TOTAL COMPUTER GN					1,035,546.26	
TOTAL DISBURSEMENTS					1,035,546.26	

Schedule B
CONTRACT INPUT FORM

Official Use Only

Contract No: 2006-07-146 **Resolution No:** 2208 **Resolution Date:** 6/5/2007

Type of Contract: Personal Services Contract **Contract Subtype:**

Contract Name: Terrace Plaza Building Architectural Services

Contract Description: Contract for architectural design and permit documentation services for renovation of the Terrace Plaza building at 136 SE 3rd Avenue, Hillsboro, OR into an artists' facility housing artist studios, a cooperative gallery and classroom space .

Contract With: DAO Architecture LLC

Contract No: 2006-07-146

City Dept(s): Economic Development

City Contact: John Southgate

Total Cost: \$9,820.00 **City Funding Source:** Fund #65

Official Use Only

Contract No: 2006-07-147 **Resolution No:** 2208 **Resolution Date:** 6/5/2007

Type of Contract: Personal Services Contract **Contract Subtype:**

Contract Name: Evergreen Area Goal 5 Natural Resources Services

Contract Description: Section 131a of the Zoning Ordinance requires that properties annexed into the City which have not previously had an assessment to determine the location of any significant natural resources, conduct such a resource inventory and make a significance determination.

Contract With: SWCA Environmental Consultants

Contract No: 2006-07-147

City Dept(s): Planning

City Contact: Doug Miller

Total Cost: \$30,000.00 **City Funding Source:** Contractual Services